

## CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

### TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
561	28A & B	Equity Transfer/AGY GL Support - Non Cash	New	New
562	28A & B	Equity Transfer/AGY GL Support - Non Cash	New	New
787	28B	Invst: Unrealized Gain - Fair Value Acctg	Comptroller Objects	Add 1917
788	28B	Invst: Unrealized Loss - Fair Value Acctg	Comptroller Objects	Add 1918

### USER CLASS

User Class No.	Screen	Title	Data Elements	Comment
08	D66	Accounting Clerk/Generic TC's - Post	Transaction Codes	Add 561-562
91	D66	R*STARS Disbursement Functions - No Post	Transaction Codes	Changes range to 217-223, 227-231, 251-272, and 281

### NEW BANK IDS

In order to avoid duplicating payment numbers within the same Bank ID within a ten year period, Treasury has determined that it is necessary to establish new Bank ID's. This means that payments will be segregated by Bank ID rather than by payment number within Bank ID 000.

Bank ID 005 will be the new Bank ID for Payroll warrants. Currently, there are approximately one million payroll warrants issued per year. Payroll warrants are PFOS interfaces where the warrant number is assigned by the payroll system. The upper limit is 999999999 and will prevent warrant numbers from repeating within ten years. There should not be any R\*STARS generated warrants in this Bank ID. Reissues are done through each agency's manual or local laser warrant Bank ID unless the payment amount exceeds \$5,000. Bank ID 000 should be used for reissues that exceed the \$5,000 limit.

Bank ID 006 will be the new Bank ID for EFT's issued through Michigan National Bank for payroll, retirement systems, colleges and universities, and third party payroll (29 credit unions) payments. Payroll and retirement payment types are PFOS interfaces and the payment numbers will be assigned by each system as specified. College and University payments are entered on line and utilize the vendor file. Third party payroll is interfaced to MAIN and utilizes the vendor file.

Bank ID 008 is the new Bank ID for EFT's issued through NBD Bank for vendors. Currently the only vendor payments authorized to utilize Bank ID 008 is Education School Aid payments. These payments will be R\*STARS generated numbers beginning with 000000001. Education School Aid payments which are processed as warrants or wires will use Bank ID 000.

Some R\*STARS user classes will have to be updated to include the new Bank ID's. Users will be notified when the changes have been made.

### SOFTWARE IN PRODUCTION ON FRIDAY, MAY 22, 1998

The following software will be in production on Friday, May 22, 1998:

#### ADPICS or R\*STARS Vendor File Enhancement

The W-9 field on the Vendor Maintenance Table, PCHL5200 or R\*STARS 52 Screen), previously accepted only values of "Y"es or "N"o. We have modified the software so that "E"xempt is also an acceptable value. If the State is not required to file a 1099 for payments made to the payee, e.g. local unit of government, the status "E" will be assigned.

### **ADPICS Vendor W9 Update Report**

If the W-9 indicator is changed from status "N" (not on file) to "Y" (on file) or from "N" to "E" (exempt, not required), the status change will be shown on the PCHR0996 Report, Vendor W-9 Update.

### **R\*STARS Vendor Number Inquiry**

The R\*STARS 3N Screen, Vendor Number Inquiry, has been modified. The scroll feature is only valid for non-confidential vendors.